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CERTIFIED COST RECOVERY PACKAGE

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Narrative Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

1. The United States Environmental Protection Agency has incurred at least \$30,029.74 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$566.20 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$187,525.65 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
4. The United States Environmental Protection Agency has incurred at least \$59,503.52 for Indirect Costs.

Total Site Costs:

\$277,625.11

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Itemized Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

REGIONAL PAYROLL COSTS	\$30,029.74
REGIONAL TRAVEL COSTS	\$566.20
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$187,525.65
EPA INDIRECT COSTS	\$59,503.52
Total Site Costs:	\$277,625.11

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Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2012	12	1.50	74.97
Environmental Protection Specialist		13	1.00	51.44
	2013	12	0.50	25.84
		15	0.25	13.30
		17	7.75	404.59
		19	0.50	26.10
		20	2.00	106.31
		23	0.50	26.56
		24	0.25	13.30
			<u>14.25</u>	<u>\$742.41</u>
CORA, LORI	2012	12	1.00	77.65
HOUCK, LORI L.		13	5.00	388.25
GENERAL ATTORNEY		15	1.50	116.47
		18	1.00	77.66
	2013	08	1.00	79.72
		17	2.00	156.68
		22	2.00	159.74
		24	19.50	1,546.29
		25	10.00	798.74
		26	4.00	322.23
		27	1.50	119.24
			<u>48.50</u>	<u>\$3,842.67</u>
FITZPATRICK, PAMELA	2012	22	0.25	7.95
Administrative Support Clerk			<u>0.25</u>	<u>\$7.95</u>
FUENTES, RENE	2012	12	1.00	64.24
ENVIR SCIENTIST		13	2.00	128.47
		14	2.50	160.58
		18	0.50	32.11
		25	0.25	16.06
	2013	04	0.25	16.06
			<u>6.50</u>	<u>\$417.52</u>
SHELDRAKE, SEAN	2012	12	12.00	816.98

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Regional Payroll Costs

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRONMENTAL ENGINEER	2012	13	16.77	1,225.49
		14	1.00	62.58
		15	18.00	1,225.47
		16	9.00	621.28
		17	18.00	1,250.95
		18	9.00	625.56
		19	9.00	625.14
		20	9.00	624.12
		21	2.00	138.70
		22	9.00	601.55
		23	9.00	624.12
		24	9.00	631.23
		25	1.00	69.35
		27	2.00	139.70
	2013	01	9.00	625.02
		02	23.00	1,595.01
		03	8.00	554.80
		04	1.00	69.51
		05	9.00	624.12
		06	18.00	1,250.28
		07	9.00	624.12
		08	2.00	139.02
		09	9.00	625.31
		10	18.00	1,252.63
		11	1.00	69.48
		12	3.00	208.45
		13	9.00	625.31
		15	9.00	625.31
		16	17.00	1,159.60
		17	4.00	276.65
		19	9.00	626.75
		20	6.00	416.88
		22	8.00	549.51
		23	9.00	625.31
		24	28.00	1,955.08
		25	3.00	207.97

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Regional Payroll Costs

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2013	26	9.00	632.41
		27	4.00	278.64
			<u>358.77</u>	<u>\$24,899.39</u>
WILLIAMS, CARRIE	2013	10	0.25	11.91
Accountant		11	1.25	59.53
		12	0.50	23.82
		26	0.50	24.54
			<u>2.50</u>	<u>\$119.80</u>
Total Regional Payroll Costs			<u><u>430.77</u></u>	<u><u>\$30,029.74</u></u>

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Regional Travel Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHELDRAKE, SEAN	0SPX1D	AMP120162	08/22/2012	56.10
ENVIRONMENTAL ENGINEER	0SPX1D	AVC120174	08/22/2012	5.10
	0SWQGW	AVC130024	10/23/2012	123.00
	0SWQGW	AMP130019	10/23/2012	99.00
	0TKHUJ	AVC130259	09/03/2013	283.00
				<hr/> \$566.20
Total Regional Travel Costs				<hr/> <hr/> \$566.20

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Contract Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 01/02/2011 To: 08/23/2013

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$187,525.65

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B01600	02/16/2012	825,130.32	AVC120068	03/26/2012	12,903.67
B01700	03/09/2012	739,219.99	AVC120080	04/10/2012	10,653.09
B01800	04/17/2012	812,081.92	AVC120109	05/21/2012	24,831.70
B01900	05/18/2012	794,501.30	AVC120130	06/20/2012	8,450.92
B02000	06/20/2012	727,371.47	AVC120152	07/23/2012	14,415.13
B02100	07/19/2012	938,897.90	AVC120165	08/09/2012	8,526.96
B02300	08/15/2012	802,036.10	AVC120186	09/10/2012	7,453.00
B02400	09/17/2012	1,168,856.71	AVC130007	10/04/2012	8,198.66
B02500	10/19/2012	1,583,785.37	AVC130040	11/05/2012	7,940.84
B02600	11/16/2012	1,371,908.13	AVC130068	12/10/2012	18,151.31
B02700	12/14/2012	765,753.30	AVC130083	12/28/2012	10,811.52
B02800	01/18/2013	1,623,319.16	AVC130108	02/04/2013	8,566.97
B02900	02/15/2013	898,050.97	AVC130129	03/06/2013	7,964.39
B03000	03/14/2013	645,585.05	AVC130150	04/04/2013	1,111.93
B03100	04/18/2013	1,045,939.35	AVC130174	05/08/2013	2,848.00
B03300	05/20/2013	768,199.82	AVC130193	06/05/2013	10,551.42
Z03200R1	06/10/2013	58,526.93	AVC130210	06/26/2013	74.10
B03400	06/12/2013	708,079.47	AVC130219	07/11/2013	5,104.16
B03600	06/19/2013	1,157,497.83	AVC130250	08/20/2013	6,937.46
B03700	08/16/2013	927,519.83	AVC130260	09/04/2013	2,230.59
B03800	09/12/2013	846,624.73	AVC130279	09/27/2013	9,799.83
Total:					<u>\$187,525.65</u>

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	97,773.74	27.28%	26,672.66
2013	120,347.85	27.28%	32,830.86
	<u>218,121.59</u>		
Total EPA Indirect Costs			<u>\$59,503.52</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2012	12	74.97	27.28%	20.45
		13	51.44	27.28%	14.03
			<u>126.41</u>		<u>\$34.48</u>
CORA, LORI	2012	12	77.65	27.28%	21.18
		13	388.25	27.28%	105.91
		15	116.47	27.28%	31.77
		18	77.66	27.28%	21.19
			<u>660.03</u>		<u>\$180.05</u>
FITZPATRICK, PAMELA	2012	22	7.95	27.28%	2.17
			<u>7.95</u>		<u>\$2.17</u>
FUENTES, RENE	2012	12	64.24	27.28%	17.52
		13	128.47	27.28%	35.05
		14	160.58	27.28%	43.81
		18	32.11	27.28%	8.76
		25	16.06	27.28%	4.38
			<u>401.46</u>		<u>\$109.52</u>
SHELDRAKE, SEAN	2012	12	816.98	27.28%	222.87
		13	1,225.49	27.28%	334.31
		14	62.58	27.28%	17.07
		15	1,225.47	27.28%	334.31
		16	621.28	27.28%	169.49
		17	1,250.95	27.28%	341.26
		18	625.56	27.28%	170.65
		19	625.14	27.28%	170.54
		20	624.12	27.28%	170.26
		21	138.70	27.28%	37.84

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2012	22	601.55	27.28%	164.10
		23	624.12	27.28%	170.26
		24	631.23	27.28%	172.20
		25	69.35	27.28%	18.92
		27	139.70	27.28%	38.11
			9,282.22		\$2,532.19
Total Fiscal Year 2012 Payroll Direct Costs:			10,478.07		\$2,858.41

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	0SPX1D	08/22/2012	56.10	27.28%	15.30
			5.10	27.28%	1.39
			61.20		\$16.69
Total Fiscal Year 2012 Travel Direct Costs:			61.20		\$16.69

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B01600	03/26/2012	12,903.67	0.00	27.28%	3,520.12
	B01700	04/10/2012	10,653.09	0.00	27.28%	2,906.16
	B01800	05/21/2012	24,831.70	0.00	27.28%	6,774.09
	B01900	06/20/2012	8,450.92	0.00	27.28%	2,305.41
	B02000	07/23/2012	14,415.13	0.00	27.28%	3,932.45
	B02100	08/09/2012	8,526.96	0.00	27.28%	2,326.15

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B02300	09/10/2012	7,453.00	0.00	27.28%	2,033.18
			87,234.47	0.00		\$23,797.56
Total Fiscal Year 2012 Other Direct Costs:			87,234.47	0.00		\$23,797.56
Total Fiscal Year 2012:			97,773.74			\$26,672.66

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
AKIYAMA, GAIL	2013	12	25.84	27.28%	7.05
		15	13.30	27.28%	3.63
		17	404.59	27.28%	110.37
		19	26.10	27.28%	7.12
		20	106.31	27.28%	29.00
		23	26.56	27.28%	7.25
		24	13.30	27.28%	3.63
			616.00		\$168.05
CORA, LORI	2013	08	79.72	27.28%	21.75
		17	156.68	27.28%	42.74
		22	159.74	27.28%	43.58
		24	1,546.29	27.28%	421.83
		25	798.74	27.28%	217.90
		26	322.23	27.28%	87.90
		27	119.24	27.28%	32.53
			3,182.64		\$868.23

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FUENTES, RENE	2013	04	16.06	27.28%	4.38
			16.06		\$4.38
SHELDRAKE, SEAN	2013	01	625.02	27.28%	170.51
		02	1,595.01	27.28%	435.12
		03	554.80	27.28%	151.35
		04	69.51	27.28%	18.96
		05	624.12	27.28%	170.26
		06	1,250.28	27.28%	341.08
		07	624.12	27.28%	170.26
		08	139.02	27.28%	37.92
		09	625.31	27.28%	170.58
		10	1,252.63	27.28%	341.72
		11	69.48	27.28%	18.95
		12	208.45	27.28%	56.87
		13	625.31	27.28%	170.58
		15	625.31	27.28%	170.58
		16	1,159.60	27.28%	316.34
		17	276.65	27.28%	75.47
		19	626.75	27.28%	170.98
		20	416.88	27.28%	113.72
		22	549.51	27.28%	149.91
		23	625.31	27.28%	170.58
		24	1,955.08	27.28%	533.35
		25	207.97	27.28%	56.73
		26	632.41	27.28%	172.52
		27	278.64	27.28%	76.01
			15,617.17		\$4,260.35
WILLIAMS, CARRIE	2013	10	11.91	27.28%	3.25
		11	59.53	27.28%	16.24
		12	23.82	27.28%	6.50

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILLIAMS, CARRIE	2013	26	24.54	27.28%	6.69
			119.80		\$32.68
Total Fiscal Year 2013 Payroll Direct Costs:			19,551.67		\$5,333.69

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	0SWQGW	10/23/2012	123.00	27.28%	33.55
			99.00	27.28%	27.01
	0TKHUJ	09/03/2013	283.00	27.28%	77.20
			505.00		\$137.76
Total Fiscal Year 2013 Travel Direct Costs:			505.00		\$137.76

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B02400	10/04/2012	8,198.66	0.00	27.28%	2,236.59
	B02500	11/05/2012	7,940.84	0.00	27.28%	2,166.26
	B02600	12/10/2012	2,151.94	0.00	27.28%	587.05
			15,999.37	0.00	27.28%	4,364.63
	B02700	12/28/2012	10,811.52	0.00	27.28%	2,949.38
	B02800	02/04/2013	8,566.97	0.00	27.28%	2,337.07
	B02900	03/06/2013	7,964.39	0.00	27.28%	2,172.69
	B03000	04/04/2013	1,111.93	0.00	27.28%	303.33
	B03100	05/08/2013	2,848.00	0.00	27.28%	776.93
	B03300	06/05/2013	10,551.42	0.00	27.28%	2,878.43
	Z03200R1	06/26/2013	74.10	0.00	27.28%	20.21

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2012 THROUGH 10/31/2013

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B03400	07/11/2013	5,104.16	0.00	27.28%	1,392.41
	B03600	08/20/2013	6,937.46	0.00	27.28%	1,892.54
	B03700	09/04/2013	2,230.59	0.00	27.28%	608.50
	B03800	09/27/2013	9,799.83	0.00	27.28%	2,673.39
			100,291.18	0.00		\$27,359.41
Total Fiscal Year 2013 Other Direct Costs:			100,291.18	0.00		\$27,359.41
Total Fiscal Year 2013:			120,347.85			\$32,830.86
Total EPA Indirect Costs						\$59,503.52